

Mpumalanga: Dr J.S. Moroka(MP316) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Mpumalanga: Dr J.S. Moroka(MP316) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published)

Standard Classification Description R thousands	Ref 1	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>				224 251	205 840	217 138	217 138	233 708	277 868	304 754
Executive & Council				224 251	205 840	217 138	217 138	233 708	277 868	304 754
Budget & Treasury Office										
Corporate Services										
<i>Community and Public Safety</i>				110	475	674	674	735	550	600
Community & Social Services				110	125	324	324	385	550	600
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>				5 812	6 565	4 090	4 090	6 720	6 798	7 977
Planning and Development				2 409	2 065	1 490	1 490	2 220	1 892	2 086
Road Transport				3 403	4 500	2 600	2 600	4 500	4 906	5 891
Environmental Protection										
<i>Trading Services</i>				72 038	60 124	53 464	53 464	58 713	44 649	49 519
Electricity					(2 000)					
Water					61 424	51 269	51 269	55 813	39 754	44 134
Waste Water Management				69 628						
Waste Management				2 410	700	2 195	2 195	2 900	4 895	5 385
<i>Other</i>	4									
<b>Total Revenue - Standard</b>	2	-	-	302 210	273 004	275 366	275 366	299 876	329 865	362 850
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>				351 487	145 245	144 925	144 925	186 818	196 540	221 415
Executive & Council				23 396	42 091	72 087	72 087	42 738	58 433	62 783
Budget & Treasury Office				328 091	86 180	66 234	66 234	114 492	101 033	116 596
Corporate Services					16 974	6 604	6 604	29 588	37 074	42 035
<i>Community and Public Safety</i>				4 607	20 816	26 801	26 801	55 407	96 150	112 818
Community & Social Services				2 534	6 473	14 088	14 088	37 180	63 334	74 289
Sport And Recreation				1 979	2 080	1 742	1 742	1 837	10 421	12 514
Public Safety					12 263	10 580	10 580	16 119	22 012	25 508
Housing										
Health				94	390	390	390	270	383	507
<i>Economic and Environmental Services</i>				26 875	37 955	37 585	37 585	19 437	35 390	28 320
Planning and Development				14 269	17 240	6 775	6 775	16 406	26 033	26 161
Road Transport				12 606	20 715	22 221	22 221	3 031	9 357	2 159
Environmental Protection										
<i>Trading Services</i>				86 571	68 989	66 055	66 055	140 515	172 048	189 190
Electricity				1 372	2 035	2 060	2 060	5 289	9 887	13 109
Water					61 818	56 744	56 744	87 279	114 734	121 081
Waste Water Management				82 964				40 035	30 586	37 241
Waste Management				2 234	5 136	7 251	7 251	7 911	16 841	17 758
<i>Other</i>	4									
<b>Total Expenditure - Standard</b>	3	-	-	469 540	273 004	275 366	275 366	402 176	500 129	551 743
<b>Surplus/(Deficit) for the year</b>		-	-	(167 330)	-	-	-	(102 300)	(170 264)	(188 893)

*References*

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Mpumalanga: Dr J.S. Moroka(MP316) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework			
		R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13
<b>Revenue By Source</b>												
Property rates	2	-	-	-	1 844	650	650	650	1 413	720	1 342	1 471
Property rates - penalties and collection charges		-	-	-		-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-		(2 000)	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-		24 471	14 591	14 591	15 358	38 355	39 754	44 134
Service charges - sanitation revenue	2	-	-	-		-	-	-	288	-	-	-
Service charges - refuse revenue	2	-	-	-		700	2 195	2 195	2 437	2 900	4 895	5 385
Service charges - other		-	-	-		40	124	124	38 740	1 195	-	-
Rental of facilities and equipment		-	-	-	360	1 110	200	200	107	190	550	600
Interest earned - external investments		-	-	13 271	18 800	16 000	16 000	8 124	17 600	26 830	32 476	
Interest earned - outstanding debtors		-	-	-	400	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	194	350	350	350	355	350	-	-	-
Licences and permits		-	-	3 209	20	2 600	2 600	2 814	-	-	-	-
Agency services		-	-	-	4 500	-	-	-	4 500	4 906	5 891	
Transfers recognised - operational		-	-	-	220 207	220 957	220 957	214 970	225 016	247 518	267 569	
Other own revenue	2	-	-	283 332	3 756	17 699	17 699	62	9 050	4 070	5 324	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	302 210	273 004	275 366	275 366	284 668	299 876	329 865	362 850	
<b>Expenditure By Type</b>												
Employee related costs	2	-	-	-	65 800	107 963	96 583	96 583	78 974	124 875	135 289	148 707
Remuneration of councillors		-	-	-	10 367	14 697	15 396	15 396	12 777	10 856	28 120	30 939
Debt impairment	3	-	-	-	16 867	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	273 745	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	102 763	150 344	163 388	163 388	112 337	266 446	336 720	372 097	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	469 540	273 004	275 366	275 366	204 088	402 176	500 129	551 743	
<b>Surplus/(Deficit)</b>		-	-	(167 330)	-	-	-	80 580	(102 300)	(170 264)	(188 893)	
Transfers recognised - capital		-	-	-	-	-	-	32 718	-	-	-	
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	(167 330)	-	-	-	113 298	(102 300)	(170 264)	(188 893)	
Taxation		-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>		-	-	(167 330)	-	-	-	113 298	(102 300)	(170 264)	(188 893)	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	(167 330)	-	-	-	113 298	(102 300)	(170 264)	(188 893)	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>		-	-	(167 330)	-	-	-	113 298	(102 300)	(170 264)	(188 893)	

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Dr J.S. Moroka(MP316) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework			
		R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13
<b>Capital Expenditure - Standard</b>												
<i>Governance and Administration</i>					7 061	15 600	-	-	734	-	-	-
Executive & Council					2 354							
Budget & Treasury Office					2 354							
Corporate Services					2 354	15 600			734			
<i>Community and Public Safety</i>					25 575	7 500	20 050	20 050	11 769	23 000	20 500	16 000
Community & Social Services					25 567		20 050	20 050	6 456	23 000	20 500	16 000
Sport And Recreation												
Public Safety					8	7 500			5 313			
Housing												
Health												
<i>Economic and Environmental Services</i>					25 602	69 900	62 800	62 800	21 674	5 000	4 500	2 000
Planning and Development					25 602	10 500	3 000	3 000	2 580	5 000	4 500	2 000
Road Transport						59 400	59 800	59 800	19 093			
Environmental Protection												
<i>Trading Services</i>					75 000	86 500	86 500	113 854	186 900	153 000	112 000	
Electricity						7 200	7 200	37	14 300	7 500		
Water						59 000	63 300	63 300	105 198	75 300	52 000	52 500
Waste Water Management						16 000	16 000	16 000	8 619	97 300	93 500	59 500
Waste Management												
<i>Other</i>												
<b>Total Capital Expenditure - Standard</b>	3	-	-	-	58 237	168 000	169 350	169 350	148 031	214 900	178 000	130 000
<b>Funded by:</b>												
National Government						92 933			43 918	103 151	128 500	123 149
Provincial Government												
District Municipality												
Other transfers and grants												
<b>Transfers recognised - capital</b>	4	-	-	-	-	92 933	-	-	43 918	103 151	128 500	123 149
<b>Public contributions and donations</b>	5					75 067			30 332	111 749	49 500	6 851
<b>Borrowing</b>	6											
<b>Internally generated funds</b>												
<b>Total Capital Funding</b>	7	-	-	-	-	168 000	-	-	74 250	214 900	178 000	130 000

*References*

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
<b>ASSETS</b>											
Current assets											
Cash				56 903	48 000	48 000	48 000		249 616	274 578	302 035
Call investment deposits	1			19 277	19 277	19 277	19 277				
Consumer debtors	1			3 043	3 195	3 195	3 195		45 025	49 528	54 481
Other debtors				25 961	1 500	1 500	1 500		5 235	5 759	6 334
Current portion of long-term receivables											
Inventory	2			3 790	3 411	3 411	3 411				
<b>Total current assets</b>				<b>108 973</b>	<b>75 383</b>	<b>75 383</b>	<b>75 383</b>		<b>299 876</b>	<b>329 864</b>	<b>362 850</b>
Non current assets											
Long-term receivables									6 786	7 465	8 211
Investments									50 953	68 233	75 056
Investment property											
Investment in Associate											
Property, plant and equipment	3			366 948	484 948	484 948	484 948		259 161	226 214	183 036
Agricultural											
Biological											
Intangible					148	148	148	148			
Other non-current assets											
<b>Total non current assets</b>				<b>367 096</b>	<b>485 096</b>	<b>485 096</b>	<b>485 096</b>		<b>316 900</b>	<b>301 911</b>	<b>266 303</b>
<b>TOTAL ASSETS</b>				<b>476 069</b>	<b>560 479</b>	<b>560 479</b>	<b>560 479</b>		<b>616 776</b>	<b>631 775</b>	<b>629 153</b>
<b>LIABILITIES</b>											
Current liabilities											
Bank overdraft	1										
Borrowing	4			106	106	106	106				
Consumer deposits				55	7	7	7				
Trade and other payables	4			29 427	30 000	30 000	30 000		295 635	362 956	390 146
Provisions				290					135 731	147 085	161 793
<b>Total current liabilities</b>				<b>29 879</b>	<b>30 113</b>	<b>30 113</b>	<b>30 113</b>		<b>431 365</b>	<b>510 041</b>	<b>551 940</b>
Non current liabilities											
Borrowing				3 968	3 862	3 862	3 862				
Provisions											
<b>Total non current liabilities</b>				<b>3 968</b>	<b>3 862</b>	<b>3 862</b>	<b>3 862</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>				<b>33 846</b>	<b>33 974</b>	<b>33 974</b>	<b>33 974</b>		<b>431 365</b>	<b>510 041</b>	<b>551 940</b>
<b>NET ASSETS</b>	5	-	-	<b>442 222</b>	<b>526 504</b>	<b>526 504</b>	<b>526 504</b>	-	<b>185 411</b>	<b>121 734</b>	<b>77 214</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)											
Reserves	4			442 222	526 504	526 504	526 504		136 711	95 664	48 537
Minorities interests									48 700	26 070	28 677
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	-	-	<b>442 222</b>	<b>526 504</b>	<b>526 504</b>	<b>526 504</b>	-	<b>185 411</b>	<b>121 734</b>	<b>77 214</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		5 627			145 386	52 297	52 297	61 577	271 333	271 333	380 176
Government - operating	1	10 303			186 140	220 957	220 957	287 688	328 143	328 143	232 239
Government - capital	1										
Interest											
Dividends											
<b>Payments</b>											
Suppliers and employees			(7 378)		(177 414)	(114 822)	(114 822)	(199 892)	(87 172)	(87 172)	(132 526)
Finance charges						(150 153)	(150 153)		(217 746)	(217 746)	(280 621)
Transfers and grants	1				(3 406)			(22 699)	(97 258)	(97 258)	(40 629)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>8 551</b>	-	<b>150 707</b>	<b>8 279</b>	<b>8 279</b>	<b>8 279</b>	<b>126 674</b>	<b>197 300</b>	<b>197 300</b>	<b>158 640</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments									(72 495)	17 600	17 600
<b>Payments</b>											
Capital assets					(67 764)	(153 320)	(153 320)	(73 472)	(214 900)	(214 900)	(178 000)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>(67 764)</b>	<b>(153 320)</b>	<b>(153 320)</b>	<b>(153 320)</b>	<b>(145 967)</b>	<b>(197 300)</b>	<b>(197 300)</b>	<b>(158 640)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing		(9)			(85)	(191)	(191)	(191)	(536)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(9)</b>	-	<b>(85)</b>	<b>(191)</b>	<b>(191)</b>	<b>(191)</b>	<b>(536)</b>	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>8 542</b>	-	<b>82 858</b>	<b>(145 232)</b>	<b>(145 232)</b>	<b>(145 232)</b>	<b>(19 828)</b>	<b>(0)</b>	-	-
Cash/cash equivalents at the year begin:	2			4 852					15 613	9 014	9 014
Cash/cash equivalents at the year end:	2	<b>50 182</b>		<b>87 710</b>	<b>(145 232)</b>	<b>(145 232)</b>	<b>(145 232)</b>	<b>(4 216)</b>	<b>9 014</b>	<b>9 014</b>	<b>9 014</b>

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11		2011/12 Medium Term Revenue & Expenditure			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>CAPITAL EXPENDITURE</b>										
<u>Total New Assets</u>	1	-	-	58 237	168 000	169 350	169 350	214 900	178 000	130 000
Infrastructure - Road Transport					59 400	59 800	59 800	75 300	69 000	27 500
Infrastructure - Electricity					7 500	7 200	7 200	14 300	7 500	
Infrastructure - Water					59 000	63 300	63 300	75 300	52 000	52 500
Infrastructure - Sanitation					16 000	16 000	16 000	2 500	2 000	2 000
Infrastructure - Other								19 500	22 500	30 000
Infrastructure		-	-		141 900	146 300	146 300	186 900	153 000	112 000
Community					23 100	7 000	7 000	12 500	15 500	11 000
Heritage assets										
Investment properties										
Other assets	6			58 237	3 000	16 050	16 050	15 500	9 500	7 000
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-		-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-							
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-							
Infrastructure - Road Transport		-	-		59 400	59 800	59 800	75 300	69 000	27 500
Infrastructure - Electricity		-	-		7 500	7 200	7 200	14 300	7 500	-
Infrastructure - Water		-	-		59 000	63 300	63 300	75 300	52 000	52 500
Infrastructure - Sanitation		-	-		16 000	16 000	16 000	2 500	2 000	2 000
Infrastructure - Other		-	-		-	-	-	19 500	22 500	30 000
Infrastructure		-	-		141 900	146 300	146 300	186 900	153 000	112 000
Community		-	-		23 100	7 000	7 000	12 500	15 500	11 000
Heritage assets					-	-	-	-	-	-
Investment properties					-	-	-	-	-	-
Other assets	6	-	-	58 237	3 000	16 050	16 050	15 500	9 500	7 000
Agricultural assets					-	-	-	-	-	-
Biological assets					-	-	-	-	-	-
Intangibles					-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	58 237	168 000	169 350	169 350	214 900	178 000	130 000
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road Transport	5				97 735	59 800	59 800	150 600	138 000	55 000
Infrastructure - Electricity					15 365	7 200	7 200	28 600	15 000	
Infrastructure - Water					68 603	63 300	63 300	150 600	104 000	105 000
Infrastructure - Sanitation					16 000	16 000	16 000	5 000	4 000	4 000
Infrastructure - Other					20 625			39 500	45 000	60 000
Infrastructure		-	-		218 328	146 300	146 300	374 300	306 000	224 000
Community					23 100	7 000	7 000	25 000	31 000	22 000
Heritage assets										
Investment properties										
Other assets	6			58 237	3 000	16 050	16 050	30 500	19 000	14 000
Agricultural assets					-	-	-	-	-	-
Biological assets					-	-	-	-	-	-
Intangibles					-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	58 237	244 428	169 350	169 350	429 800	356 000	260 000
<b>EXPENDITURE OTHER ITEMS</b>										
<u>Depreciation and asset impairment</u>					273 745					
<u>Repairs and Maintenance by Asset Class</u>	3	-	-							
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-							
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	-	273 745	-	-	-	-	-	-
<i>% of capital exp on renewal of assets</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal of Existing Assets as % of deprecn</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>R&amp;M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal and R&amp;M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
<b>Total Repairs and Maintenance Expenditure</b>		-	-	-	-	-	-	-	-	-

**References**

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<u>Household service targets</u>	1									
<u>Water:</u>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)										
Other water supply (at least min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<u>Sanitation/sewage:</u>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<u>Energy:</u>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<u>Refuse:</u>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<u>Households receiving Free Basic Service</u>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<u>Cost of Free Basic Services provided</u>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>										
<u>Highest level of free service provided</u>										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<u>Revenue cost of free services provided</u>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>										

## References

1. Include services provided by another entity e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Mpumalanga: Dr J.S. Moroka(MP316) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description R thousands	MFMA Section	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	50 182	-	87 710	(145 232)	(145 232)	(145 232)	(4 216)	9 014	9 014	9 014
Cash + investments at the yr end less applications - R'000	18(1)b	2	(651)	(28 865)	74 104	41 438	41 105	41 105	-	121 625	205 119	293 110
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	11.3	(14.2)	(15.6)	(15.6)	(0.6)	0.8	0.7	0.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	(167 330)	-	-	-	113 298	(102 300)	(170 264)	(188 893)
Service charge rev % change - macro CPIX target exclusive	18(1)a.(2)	5	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(33.2%)	(6.0%)	230.0%	145.0%	(0.8%)	4.9%
Cash receipts % of Ratepayer & Other revenue	18(1)a.(2)	6	41.0%	0.0%	45.7%	83.3%	72.9%	72.9%	53%	247.5%	443.2%	550.3%
Debt impairment expense as a % of total billable revenue	18(1)a.(2)	7	0.0%	0.0%	765.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c:19	8	0.0%	0.0%	116.4%	91.3%	90.5%	90.5%	49.6%	100.0%	120.7%	136.9%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	(83.8%)	0.0%	0.0%	(100.0%)	0.0%	10.0%	10.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.0%	10.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.8%	0.0%	0.0%	0.0%

*References*

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Mpumalanga: Dr J.S. Moroka (MP316) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

## Trend

Mpumalanga: Dr J.S. Moroka(MP316) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description R thousands	MFMA Section	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Change in consumer debtors (current and non-current)			13 719	-	29 003	(24 308)	(24 308)	(24 308)	(29 003)	52 352	5 705	6 275

Mpumalanga: Dr J.S. Moroka(MP316) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class					141 900	146 300	146 300	186 900	153 000	112 000
<u>Infrastructure</u>										
Infrastructure - Road Transport					59 400	59 800	59 800	75 300	69 000	27 500
Roads, Pavements, Bridges and Storm Water					59 400	59 800	59 800	75 300	69 000	27 500
Infrastructure - Electricity					7 500	7 200	7 200	14 300	7 500	-
Electricity Reticulation										
Street Lighting					7 500	7 200	7 200	14 300	7 500	-
Infrastructure - Water					59 000	63 300	63 300	75 300	52 000	52 500
Water Reservoirs and Reticulation					59 000	63 300	63 300	75 300	52 000	52 500
Infrastructure - Sanitation					16 000	16 000	16 000	2 500	2 000	2 000
Sewerage Purification and Reticulation					16 000	16 000	16 000	2 500	2 000	2 000
Infrastructure - Other					-	-	-	19 500	22 500	30 000
Waste Management										
Transportation										
Housing										
Gas										
Other								19 500	22 500	30 000
<u>Community</u>										
Parks and Gardens					23 100	7 000	7 000	12 500	15 500	11 000
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
<u>Heritage Assets</u>										
Heritage Assets										
<u>Investment properties</u>										
Investment properties										
<u>Other Assets</u>										
General Vehicles					58 237	3 000	16 050	16 050	15 500	9 500
Specialised Vehicles										
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
<u>Agricultural Assets</u>										
Agricultural Assets										
<u>Biological Assets</u>										
Biological Assets										
<u>Intangibles</u>										
Intangibles										
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	-	-	-	<b>58 237</b>	<b>168 000</b>	<b>169 350</b>	<b>169 350</b>	<b>214 900</b>	<b>178 000</b>
<b>Specialised Vehicles</b>					-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

## References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes land and buildings required by that infrastructure and vehicles/plant &amp; equipment used by the service generated by that infrastructure

6. Donated/contributed &amp; leased assets to be included within the respective sub-class

7. Buses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Mpumalanga: Dr J.S. Moroka(MP316) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
<u>Infrastructure</u>										
Infrastructure - Road Transport										
<i>Roads, Pavements, Bridges and Storm Water</i>										
Infrastructure - Electricity										
<i>Electricity Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water										
<i>Water Reservoirs and Reticulation</i>										
Infrastructure - Sanitation										
<i>Sewerage Purification and Reticulation</i>										
Infrastructure - Other										
<i>Waste Management</i>										
<i>Transportation</i>	2									
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>	3									
<u>Community</u>										
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
<u>Heritage Assets</u>										
Heritage Assets										
<u>Investment properties</u>										
Investment properties										
<u>Other Assets</u>										
General Vehicles										
Specialised Vehicles										
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other	10									
<u>Agricultural Assets</u>										
Agricultural Assets										
<u>Biological Assets</u>										
Biological Assets										
<u>Intangibles</u>										
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
<u>Specialised Vehicles</u>										
Refuse		-	-	-	-	-	-	-	-	-
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Mpumalanga: Dr J.S. Moroka(MP316) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Repairs and Maintenance Expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>										
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements, Bridges and Storm Water</i>										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Electricity Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Water Reservoirs and Reticulation</i>										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Sewerage Purification and Reticulation</i>										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>										
<i>Transportation</i>										
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>										
<b>Community</b>										
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
<b>Heritage Assets</b>										
Heritage Assets		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>										
Investment properties		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>										
General Vehicles		-	-	-	-	-	-	-	-	-
Specialised Vehicles										
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
<b>Agricultural Assets</b>										
Agricultural Assets										
<b>Biological Assets</b>										
Biological Assets		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>										
Intangibles										
<b>Total Repairs and Maintenance Expenditure</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised Vehicles</b>										
Refuse		-	-	-	-	-	-	-	-	-
Fire										
Conservancy										
Ambulances										

**References**

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'